## OKLAHOMA STATE DEPARTMENT OF HEALTH BUDGET STATUS REPORT: CHILDREN FIRST-SFY18

			DU	OCET CTATI	ıc			
			ROL	OGET STATU	13			
				Federal				
	For	the period	d beginning	7/1/2017 c	and ending	6/30/2018		
Object Class			Current Budg	et Expen	ditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
Contracts			\$500,000		,072	\$480,928	\$0	\$0
		Totals:	\$500,000	<u> </u>	,072	\$480,928	\$0	\$0
				Revolving				
	For	the period			ınd ending	6/30/2018		
				_			Forecasted	
Object Class			Current Budg		ditures	Encumbrances	Expenditures	Surplus/(Deficit
Personnel			\$1,577,055	\$749		\$243,121	\$343,931	\$240,132
Contracts (Other)			\$21,606	\$8	3,810	\$5,949	\$0	\$6,847
Rents		T. C. I.	\$0	ćaro	\$31	\$425	\$0	(\$456)
		Totals:	\$1,598,661	\$758	3,/12	\$249,495	\$343,931	\$246,524
				State				
	For	the period	d beginning	7/1/2017 c	ınd ending	6/30/2018		
Object Class			Current Budg	et Evnen	<u>ditures</u>	Encumbrances	<u>Forecasted</u> <u>Expenditures</u>	Surplus/(Deficit)
Personnel			\$1,139,464		,516	\$0	\$298,457	\$116,491
Travel and Training			\$154,859		3,168	\$3,662	\$0	\$108,029
Contracts (Other)			\$90,197	•	.,073	\$1,419	\$52,448	(\$4,744)
Contracts			\$2,553,154	\$1,310	,	\$1,118,753	\$0	\$123,865
Supplies			\$16,100	71,510	\$25	\$1,898	\$0	\$14,178
Rents			\$58,599	\$21	.,880	\$33,289	\$0	\$3,429
Other			\$6,357		.,719	\$67	\$0	\$4,572
Maintenance			\$0		\$162	\$0	\$0	(\$162)
as		Totals:	\$4,018,730	\$2,143		\$1,159,089	\$350,905	\$365,657
			EORECAST	TED EXPEND	NITI IDEC			
Object Class			PORECASI		ription			Amount
Personnel	Forecas			Desc	ription			<u>Amount</u> \$642,388.04
Contracts (Other)		ted Data (	Cost					\$52,448.37
Contracts (Other)	Torecasi	leu Data (						Ş32, <del>44</del> 0.37
				UMBRANCI	ES			
	Object Code		bject Class	<u>PO#</u>		Vendor	<u>Vendor #</u>	Amount
210ZNX8 001875NL17 30003	1100	Salary		Internal	•	lot Posted		\$177.34
210ZNX8 001875NL66 30003	1100	Salary		Internal	•	lot Posted		\$10,404.50
210ZNX8 001875NL63 30003	1100	Salary		Internal		lot Posted		\$9,091.56
210ZNX8 001875NL40 30003	1100	Salary		Internal	•	lot Posted		\$8,000.54
210ZNX8 001875NL42 30003	1100	Salary		Internal		lot Posted		\$7,273.22
210ZNX8 001875NL32 30003	1100	Salary		Internal	Payroll N	lot Posted		\$2,545.62
210ZNX8 001875NL77 30003	1100	Salary		Internal	Payroll N	lot Posted		\$2,909.28
210ZNX8 001875NL25 30003	1100	Salary		Internal	Payroll N	lot Posted		\$629.14
4/17/2018		В	JDGET STATUS R	EPORT: CHILDI	REN FIRST-SI	-Y18		PAGE 1 OF 8
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PREPARED BY OSDH BUDGET AND FUNDING SERVICE

REPORTID: 470

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Budget Account	Object Code	Object Class	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	Amount
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$551.44
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$7,483.44
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.62
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$2,181.96
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$15,694.48
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$316.07
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$38,291.24
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$13,880.08
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$3,709.13
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$7,273.24
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$4,942.59
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$14,189.87
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$8,045.90
210ZNX8 001875NL48 30003	1121	Longevity	Internal	Payroll Not Posted		\$531.00
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$645.93
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$480.73
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,306.35
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,103.78
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,669.16
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,605.44
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$105.90
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$909.51
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$57.32
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,540.21
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$9,819.81
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,411.89
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,516.94
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,320.06
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$689.19
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,461.44
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,158.39
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$590.73
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$76.92
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$961.47
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$134.61
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$787.65
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,676.59
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$538.51
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$718.28
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$41.46
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$152.94
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$11,613.80
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$908.25
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$628.20
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,083.73

2020MX8 001875NL103 0003   3100   FLCA/Retirement   Internal   Payroll Not Posted   \$1,072.01	Budget Account	Object Code	Object Class	<u>PO#</u>	<u>Vendor</u>	Vendor #	<u>Amount</u>
2020NX8 001875NL68 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$2,276.5   2020NX8 001875NL63 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$2,219.51   2020NX8 001875NL63 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$3,219.51   2020NX8 001875NL63 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$3,219.51   2020NX8 001875NL63 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$3,219.51   2020NX8 001875NL53 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$76.17   2020NX8 001875NL53 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$75.17   2020NX8 001875NL53 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$75.17   2020NX8 001875NL53 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$75.17   2020NX8 001875NL53 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$75.17   2020NX8 001875NL93 30003   300   FicA/Retirement   Internal   Payroll Not Posted   \$75.17   2020NX8 001875NL93 30003   300   Contracts-Prof Services   H020254   Nuis Of Colorado   846000555   \$15.70.00   2020NX8 001875NL93 30003   300   Contracts-Prof Services   H020264   Nuis Of Colorado   846000555   \$15.70.00   2020NX8 001875NL93 30003   300   Contracts-Prof Services   H020276   Nuis Of Colorado   846000555   \$15.70.00   2020NX8 001875NL93 30003   200   Contracts-Prof Services   H020276   Nuis Of Colorado   846000555   \$15.70.00   2020NX8 001875NL93 30003   200   Contracts-Prof Services   H020276   Nuis Of Colorado   846000555   \$15.70.00   2020NX8 001875NL93 30003   200   Contracts-Prof Services   H020276   Nuis Of Colorado   846000555   \$15.20.00   2020NX8 001875NL93 30003   200   Contracts-Prof Services   H020276   Nuis Of Colorado   84600055   \$15.20.00   2020NX8 001875NL93 30003   200   Contracts-Prof Services   H020276   Nuis Office Of Mgmt & Enterprise Services   \$15.69.38   2020NX8 001875NL93 30003   200   Rent   H021760   Office Of Mgmt & Enterprise Services   \$15.69.38   2020NX8	210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,770.56
1021NX8 001875NL69 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,2,274,66   12102NX8 001875NL40 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,2,219.11   12102NX8 001875NL41 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,2,219.11   12102NX8 001875NL42 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,7821.74   12102NX8 001875NL50 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,7821.74   12102NX8 001875NL51 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,7861.77   12102NX8 001875NL51 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,1244,75   12102NX8 001875NL51 30003   1300   FICA/Retirement   Internal   Payroll Not Posted   5,1244,75   12102NX8 001875NL51 30003   1500   Contracts-Prof Services   H021791   Nurs-family Partnership   20024163   595,096,42   1298KFX8 011875NL97 30003   1500   Contracts-Prof Services   H021791   Nurs-family Partnership   20024163   595,096,42   1298KFX8 011875NL97 30003   1500   Contracts-Prof Services   H021791   Nurs-family Partnership   20024163   595,096,42   1298KFX8 011875NL97 30003   1500   Contracts-Prof Services   H021701   Nurs-family Partnership   20024163   595,096,42   1298KFX8 011875NL97 30003   1500   Contracts-Prof Services   H021701   Nurs-family Partnership   20024163   595,096,42   1298KFX8 011875NL97 30003   1500   Contracts-Prof Services   H021701   Nurs-family Partnership   20024163   595,096,42   1298KFX8 011875NL97 30003   200   Contracts-Prof Services   H021704   Nurs-family Partnership   20024163   595,096,42   1298KFX8 011875NL97 30003   200   Contracts-Prof Services   H021704   Nurs-family Partnership   20024163   512,100.00   1298KFX8 011875NL97 30003   200   Travel Agency Direct   H021704   H0	210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,365.83
21021XX8 001875NL63 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         52,195.1           21021XX8 001875NL63 3003         1300         FICA/Retirement         Internal         Payroll Not Posted         51,821.49           21021XX8 001875NL43 20003         1300         FICA/Retirement         Internal         Payroll Not Posted         51,821.49           21021XX8 001875NL53 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         51,246.75           21021XX8 001875NL53 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         51,246.75           21021XX8 001875NL53 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         51,246.75           21021XX8 001875NL93 30003         1500         Contracts-Prof Services         H021793         Nurs-demily Partnership         20024160         595,676.74           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021793         Univ Of Colorado         846000555         512,375.00           198KFX8 011875NL97 30003         200         Travel Agency Direct         H021740         Office of Mgmt & Enterprise Voluce         51,695.39           198KFX8 011875NL97 30003         200         Travel Agency Dire	210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,027.21
2102NX8 001875NL61 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,281.49           2102NX8 001875NL41 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,793.71           2102NX8 001875NL54 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$75.17           2102NX8 001875NL54 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,244.75           2102NX8 001875NL54 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,266.69           2102NX8 001875NL97 30003         1500         Contracts-Prof Services         H021793         Nurse-family Partnership         200234163         \$95,096.42           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H020284         Amy Huffer         \$13396622         \$12,100.00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021877         H0167         \$1394.84         \$1,800.00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H02187         H0167-H58499-Arlena Rhote         \$1,892.89           198KFX8 011875NL97 30003         2200         Travel Agency D	210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,274.66
DICAYAS 001875NL41 30003	210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,948.10
2120XXX 001875NL42 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         575.17           210ZNXX 001875NL53 00003         1300         FICA/Retirement         Internal         Payroll Not Posted         575.17           210ZNXX 001875NL23 00003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,246.75           210ZNXX 001875NL21 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,391.14           198KFXR 011875NL97 30003         1500         Contracts-Prof Services         H021723         Nurse-family Partnership         20023416         \$95,096.42           198KFXR 011875NL97 30003         1500         Contracts-Prof Services         H021073         Nurse-family Partnership         20023416         \$95,096.42           198KFXR 011875NL97 30003         1500         Contracts-Prof Services         H021877         H07co Sorad         846000555         \$12,100.00           198KFXR 011875NL97 30003         1500         Contracts-Prof Services         H021787         Flora, Sara E Aprn-cnp         33943142         \$1,800.00           198KFXR 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-H1584599-Arlena Rhoder         \$573.26           198KFXR 011875NL97 30003<	210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,219.51
2102NX8 001875NL54 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         ≤76.47           2102NX8 001875NL54 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         ≤1,244.75           2102NX8 001875NL61 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         ≤1,395.14           138KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021793         Nurse-family Partnership         200234163         \$95,096.42           138KFX8 011875NL97 30003         1500         Contracts-Prof Services         H022067         Univ Of Colorado         846000555         \$12,375.00           138KFX8 011875NL97 30003         1500         Contracts-Prof Services         H022070         Univ Of Colorado         846000555         \$12,000.00           138KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021877         Flora, Sara E Apm-cnp         33394312         \$1,800.00           138KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HH5/H5/4599-Arlena Rhode         \$1,537.60           138KFX8 011875NL97 30003         3200         Rent         H021740         Office of Mgmt & Enterprise Voo0000293         \$36.20           138KFX8 011875N	210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,821.49
2102NX8 001875NL51 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,966,95           2102NX8 001875NL21 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,966,95           2102NX8 001875NL21 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         \$1,966,95           138KKX8 011875NL97 30003         1500         Contracts-Prof Services         H021793         Nurs-efamily Portnership         20023413         \$95,966,42           138KKX8 011875NL97 30003         1500         Contracts-Prof Services         H02207         Univ Of Colorado         846000555         \$15,210,000           138KKX8 011875NL97 30003         1500         Contracts-Prof Services         H022079         H010 of Colorado         846000555         \$12,200,00           138KKX8 011875NL97 30003         1500         Contracts-Prof Services         H021879         H021879         Flora, Sara E Apm-crp         383934342         \$12,200,00           138KKX8 011875NL97 30003         200         Travel Agency Direct         Internal         PCard-HH58H4599-Arlena Rhode-         \$13,695,39           139KKX8 011875NL97 30003         300         Rent         H021840         A&& Mobility Nati-Gienal Arlena Rhode-         \$13,695,39      <	210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,793.17
2102NX8 001875NL21 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         51,966.95           2102NX8 001875NL61 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         5139,14           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021593         Juny Of Colorado         46000555         51,375,00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H022070         Univ Of Colorado         46000555         512,00,00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H02287         Flora, Sara E Aprn-cnp         383943142         51,800,00           198KFX8 011875NL97 30003         200         Travel Agency Direct         Internal         PCard-HHSM4599-Arlena Rhode         51,995,39           198KFX8 011875NL97 30003         200         Travel Agency Direct         Internal         PCard-HHSM4599-Arlena Rhode         5574,26           198KFX8 011875NL97 30003         200         Rent         H021584         At& Mobility Nat'l(cingular)         742955068         \$66.59           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Vo00000293         \$4,886.00           198KFX8 011875NL97 30003 <td>210ZNX8 001875NL56 30003</td> <td>1300</td> <td>FICA/Retirement</td> <td>Internal</td> <td>Payroll Not Posted</td> <td></td> <td>\$76.17</td>	210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$76.17
2102NX8 001875NL61 30003         1300         FICA/Retirement         Internal         Payroll Not Posted         5139.14           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H020523         Univ Of Colorado         84000555         515,375.00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H020284         Amy Huffer         313966224         \$1,200.00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021877         Flora, Sara E Aprn-cnp         383943142         \$1,800.00           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHSM4599-Arlena Rhode         \$1,695.39           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHSM4599-Arlena Rhode         \$574,60           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHSM4599-Arlena Rhode         \$513,695.39           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise V         00000027         \$570.00           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise V         00000029         \$4,886.00	210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,244.75
198KKX8 011875NL97 30003         1500         Contracts-Prof Services         H021793         Nurse-family Partnership         200234163         \$95,096.42           198KKX8 011875NL97 30003         1500         Contracts-Prof Services         H020284         Amy Huffer         31966224         \$1,200.00           198KKX8 011875NL97 30003         1500         Contracts-Prof Services         H020270         Univ Of Colorado         846000555         \$12,000.00           198KKX8 011875NL97 30003         1500         Contracts-Prof Services         H021770         Oria, Sara E Apm-cnp         38994314         \$1,800.00           198KKX8 011875NL0A 30003         2200         Travel Agency Direct         H021740         Office Of Mgmt & Enterprise Sv         00000029         \$1,392.80           198KKX8 011875NL0A 30003         2200         Travel Agency Direct         H021740         Office Of Mgmt & Enterprise Sv         00000027         \$700.00           198KKX8 011875NL97 30003         3200         Rent         H021740         Office Off Mgmt & Enterprise Sv         00000027         \$700.00           198KKX8 011875NL97 30003         3200         Rent         H021740         Office Off Mgmt & Enterprise Sv         000000293         \$4,886.00           198KKX8 011875NL97 30003         3200         Rent         H021740         O	210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,966.95
198KFX8 011875NL97 30003 1500 Contracts-Prof Services H020653 Univ Of Colorado 846000555 S12,300.00 198KFX8 011875NL97 30003 1500 Contracts-Prof Services H022070 Univ Of Colorado 846000555 S12,100.00 198KFX8 011875NL97 30003 1500 Contracts-Prof Services H022070 Univ Of Colorado 846000555 S12,100.00 198KFX8 011875NL97 30003 1200 Contracts-Prof Services H022070 Univ Of Colorado 846000555 S12,100.00 198KFX8 011875NL97 30003 2200 Travel Agency Direct H021740 Foreignes Representation of S18943142 S1,800.00 198KFX8 011875NL97 30003 2200 Travel Agency Direct H021740 Office Of Mgmt & Enterprise № 00000293 S1,392.80 198KFX8 011875NL97 30003 2200 Travel Agency Direct H021840 Rtx Mobility Nat'l(cingular) 742955068 S66.59 198KFX8 0118875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000291 \$4,886.00 198KFX8 011875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,886.00 198KFX8 011875NL41 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,886.00 198KFX8 011875NL43 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,800.00 198KFX8 011875NL43 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,800.00 198KFX8 011875NL43 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,800.00 198KFX8 011875NL43 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,900.00 198KFX8 011875NL43 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$3,990.00 198KFX8 011875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$3,990.00 198KFX8 011875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$3,990.00 198KFX8 011875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$3,990.00 198KFX8 011875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$3,990.00 198KFX8 011875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,120.00 198KFX8 011875NL97 30003 3200 Rent H021740 Office Of Mgmt & Enterprise № 000000293 \$4,120.00 198KFX8 011875NL97 300	210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$139.14
198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H020284         Amy Huffer         313966224         \$1,200.00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H02170         Univ Of Colorado         846000555         \$1,2100.00           198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021877         Hora, Sara E Apm-enp         383943142         \$1,800.00           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$574.26           198KFX8 011875NL97 30003         3200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$574.26           198KFX8 011888NL97 75303         3100         Misc Administrative         H021894         Atk Mobilty Nat"((ingular)         742955088         \$66.59           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv         000000293         \$48.86.09           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv         000000293         \$49.80.00           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv         0000000293	198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$95,096.42
198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H022070         Univ Of Colorado         846000555         \$1,100.00           198KFX8 011875NL97 30003         1200         Travel Agency Direct         Internal         PCard-HH584599-Arlena Rhode         \$1,695.39           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         Office Of Mgmt & Enterprise Sv 00000293         \$1,392.80           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HH584599-Arlena Rhode         \$574.26           198KFX8 011887NL97 30003         3200         Rent         H021884         Att Mobility Nat'l[cingular)         742955068         \$66.59           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 00000293         \$4,886.00           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 00000293         \$4,886.00           198KFX8 011875NL94 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 00000293         \$4,937.20           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 00000293         \$3,990.00           198KFX8 011875NL19 30003	198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL97 30003         1500         Contracts-Prof Services         H021877         Flora, Sara E Aprn-cnp         383943142         \$1,800.00           198KFX8 011875NL97 30003         2200         Travel Agency Direct         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$1,392.80           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$574.26           198KFX8 011875NL97 30003         3100         Misc Administrative         H021543         Atta Mobility Nat'l(cingular)         74295568         \$66.59           198KFX8 011875NL97 30003         3200         Rent         H0217540         Office Of Mgmt & Enterprise Sv. 000000293         \$4,886.00           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,886.00           198KFX8 011875NL42 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,037.20           198KFX8 011875NL43 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,990.20           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,990.20           198KFX8	198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,200.00
198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$1,695.39           198KFX8 011875NL0A 30003         2200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$574.26           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$574.26           198KFX8 011875NL97 30003         3200         Mics Administrative         H021583         Osu-Tuba Campus         000000127         \$700.00           198KFX8 011875NL97 30003         3200         Rent         H021170         Office Of Mgmt & Enterprise Sv. 00000293         \$4,886.00           198KFX8 011875NL94 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 00000293         \$44.00           198KFX8 011875NL42 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 00000293         \$4,037.20           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 00000293         \$3,990.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,996.00           198KFX8 011875NL14 30003         3200         Re	198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H022070	Univ Of Colorado	846000555	\$12,100.00
198KFX8 011875NL0A 30003         2200         Travel Agency Direct         H021740         Office Of Mgmt & Enterprise Sv. 000000293         51,392.80           198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$574.26           198KFX8 011875NL97 30003         3100         Misc Administrative         H021533         Osu- Tulsa Campus         000000127         \$700.00           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,886.00           198KFX8 011875NL94 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$444.00           198KFX8 011875NL94 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$449.00           198KFX8 011875NL94 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$49.0720           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,990.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,990.00           198KFX8 011875NL14 30003         3200 <td>198KFX8 011875NL97 30003</td> <td>1500</td> <td>Contracts-Prof Services</td> <td>H021877</td> <td>Flora, Sara E Aprn-cnp</td> <td>383943142</td> <td>\$1,800.00</td>	198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$1,800.00
198KFX8 011875NL97 30003         2200         Travel Agency Direct         Internal         PCard-HHS#4599-Arlena Rhode         \$574.26           198KFX8 011888NL97 75303         3100         Misc Administrative         H021884         At&t Mobilty Nat'l(cingular)         742955068         \$66.59           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,886.00           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,886.00           198KFX8 011875NL42 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$44.03           198KFX8 011875NL41 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$44.03           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,990.00           198KFX8 011875NL16 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,897.49           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,897.49           198KFX8 011875NL14 30003         3200	198KFX8 011875NL97 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4599-Arlena Rhode		\$1,695.39
198KFX8 011888NL97 75303         3100         Misc Administrative         H021884         At&t Mobilty Nat'l(cingular)         742955068         \$66.59           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,886.00           198KFX8 011887SNL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$44.80.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$444.00           198KFX8 011875NL12 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,037.20           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$425.01           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,990.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.49           198KFX8 011875NL04 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL04 30003         3200 <td< td=""><td>198KFX8 011875NL0A 30003</td><td>2200</td><td>Travel Agency Direct</td><td>H021740</td><td>Office Of Mgmt &amp; Enterprise Sv</td><td>000000293</td><td>\$1,392.80</td></td<>	198KFX8 011875NL0A 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,392.80
198KFX8 011875NL97 30003         3200         Rent         H021553         Su- Tulsa Campus         000000127         \$700.00           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,886.00           198KFX8 0118875NL42 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$444.00           198KFX8 011875NL41 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,990.00           210ZNX8 001875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,990.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,996.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.40           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.40           198KFX8 011875NL04 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL04 30003         3200         Rent         H	198KFX8 011875NL97 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4599-Arlena Rhode		\$574.26
198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,886.00           198KFX8 011888NL0A 75303         3200         Rent         Internal         Payroll Not Posted         \$153.48           198KFX8 011875NL42 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$444.00           198KFX8 011875NL43 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,990.00           210ZNX8 001875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,990.00           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.40           198KFX8 011875NL16 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.40           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL04 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL04 30003         3200         Rent         H021740         Of	198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$66.59
198KFX8 011888NL0A 75303         3200         Rent         Internal         Payroll Not Posted         \$153.48           198KFX8 011875NL42 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$444.00           198KFX8 011875NL41 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,990.00           210ZNX8 001875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$425.01           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,996.02           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.49           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.49           198KFX8 011875NL04 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$42.63.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$40.263.71           198KFX8 011875NL0A 30003         3600         General Operating         Internal	198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	00000127	\$700.00
198KFX8 011875NL42 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$444.00           198KFX8 011875NL41 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$4,037.20           198KFX8 011875NL125 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 00000293         \$3,990.00           210ZNX8 001875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$3,996.20           198KFX8 011875NL16 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$3,897.49           198KFX8 011875NL16 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$3,897.49           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$426.371           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$808.97           198KFX8 011875NL0A 30003         3300         Maintenance and Repair         Itle 201740         Office Of Mgmt & Enterprise \$v 000000293         \$4120.90           198KFX8 011875NL0A 30003         3600         General	198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,886.00
198KFX8 011875NL41 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$4,037.20           198KFX8 011875NL25 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$3,990.00           210ZNX8 001875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$3,996.20           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$3,897.49           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$3,897.49           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$4,263.71           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$4,263.71           198KFX8 011875NL04 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$4,263.71           198KFX8 011875NL04 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise \$v 000000293         \$4,120.90           198KFX8 011875NL04 3003         3300         Maintenance and Repai <td>198KFX8 011888NL0A 75303</td> <td>3200</td> <td>Rent</td> <td>Internal</td> <td>Payroll Not Posted</td> <td></td> <td>\$153.48</td>	198KFX8 011888NL0A 75303	3200	Rent	Internal	Payroll Not Posted		\$153.48
198KFX8 011875NL25 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,990.00           210ZNX8 001875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$425.01           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,996.20           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.49           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011888NL0A 75303         3300         Maintenance and Repair         I180059         Carabsoft Tech Corp         522189693         \$22.80           198KFX8 011888NL0A 75303         5400         Contr	198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$444.00
210ZNX8 001875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$425.01           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,996.20           198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.49           198KFX8 011875NL97 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$808.97           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,120.90           198KFX8 011875NL0A 30003         3300         Maintenance and Repair         1180059         Carahsoft Tech Corp         \$22189693         \$22.80           198KFX8 011875NL0A 30003         3600         General Operating         Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL54 75303         5400         Contracts-Local G	198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,037.20
198KFX8 011875NL19 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,996.20           198KFX8 011875NL16 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$3,897.49           198KFX8 011875NL97 30003         3200         Rent         H021552         Ounsc         000000001         \$2,145.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$808.97           198KFX8 011875NL09 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,120.90           198KFX8 011875NL09 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,120.90           198KFX8 011888NL0A 75303         3300         Maintenance and Repair         1180059         Carahsoft Tech Corp         \$22189693         \$22.80           198KFX8 011887NL0A 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov	198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,990.00
198KFX8 011875NL16 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$3,897.49           198KFX8 011875NL97 30003         3200         Rent         H021552         Ouhsc         000000001         \$2,145.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$808.97           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,120.90           198KFX8 011875NL0A 30003         3300         Maintenance and Repair         1180059         Carahsoft Tech Corp         522189693         \$22.80           198KFX8 011875NL0A 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL54 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL21 75303         5400         Contracts-Local Gov't &N Internal         Payr	210ZNX8 001875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$425.01
198KFX8 011875NL97 30003         3200         Rent         H021552         Ouhsc         000000001         \$2,145.00           198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$808.97           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,120.90           198KFX8 011888NL0A 75303         3300         Maintenance and Repair         I180059         Carahsoft Tech Corp         522189693         \$22.80           198KFX8 011875NL0A 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL54 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL11 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL25 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted	198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,996.20
198KFX8 011875NL14 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,263.71           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$808.97           198KFX8 011875NL0A 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,120.90           198KFX8 011888NL0A 75303         3300         Maintenance and Repair         I180059         Carahsoft Tech Corp         522189693         \$22.80           198KFX8 011875NL0A 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL54 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL11 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL25 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL48 75303         5400         Contracts-Local Gov't &	198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,897.49
198KFX8 011875NLOA 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$808.97           198KFX8 011875NLO9 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv. 000000293         \$4,120.90           198KFX8 011888NLOA 75303         3300         Maintenance and Repair         I180059         Carahsoft Tech Corp         522189693         \$22.80           198KFX8 011875NLOA 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL54 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL11 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$1,057.40           210ZNX8 001888NL21 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL48 75303         5400         Contracts-Local Gov't &N         Internal         Payroll Not Posted         \$79.29           210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &	198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	00000001	\$2,145.00
198KFX8 011875NL09 30003         3200         Rent         H021740         Office Of Mgmt & Enterprise Sv 000000293         \$4,120.90           198KFX8 011888NL0A 75303         3300         Maintenance and Repair         I180059         Carahsoft Tech Corp         522189693         \$22.80           198KFX8 011875NL0A 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL54 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL11 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$1,057.40           210ZNX8 001888NL21 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL25 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$79.29           210ZNX8 001888NL48 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33           210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33           <	198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,263.71
198KFX8 011888NL0A 75303         3300         Maintenance and Repair         I180059         Carahsoft Tech Corp         522189693         \$22.80           198KFX8 011875NL0A 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL54 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL11 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$1,057.40           210ZNX8 001888NL21 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL25 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$79.29           210ZNX8 001888NL48 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33           210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33           210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33	198KFX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$808.97
198KFX8 011875NL0A 30003         3600         General Operating         Internal         PCard-C1 Paper Order         \$1,897.50           210ZNX8 001888NL54 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$513.34           210ZNX8 001888NL09 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$1,163.17           210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL21 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL25 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$79.29           210ZNX8 001888NL48 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33           210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73	198KFX8 011875NL09 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,120.90
210ZNX8 001888NL54 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$513.34         210ZNX8 001888NL09 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$1,163.17         210ZNX8 001888NL10 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$528.73         210ZNX8 001888NL11 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$1,057.40         210ZNX8 001888NL21 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$607.96         210ZNX8 001888NL48 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$79.29         210ZNX8 001888NL42 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$264.33         210ZNX8 001888NL42 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$528.73	198KFX8 011888NL0A 75303	3300	Maintenance and Repair	I180059	Carahsoft Tech Corp	522189693	\$22.80
210ZNX8 001888NL09 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$1,163.17         210ZNX8 001888NL10 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$528.73         210ZNX8 001888NL11 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$1,057.40         210ZNX8 001888NL21 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$607.96         210ZNX8 001888NL25 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$79.29         210ZNX8 001888NL48 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$264.33         210ZNX8 001888NL42 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$528.73	198KFX8 011875NL0A 30003	3600	General Operating	Internal	PCard-C1 Paper Order		\$1,897.50
210ZNX8 001888NL10 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73           210ZNX8 001888NL11 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$1,057.40           210ZNX8 001888NL21 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL25 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$79.29           210ZNX8 001888NL48 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33           210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73	210ZNX8 001888NL54 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$513.34
210ZNX8 001888NL11 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$1,057.40         210ZNX8 001888NL21 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$607.96         210ZNX8 001888NL25 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$79.29         210ZNX8 001888NL48 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$264.33         210ZNX8 001888NL42 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$528.73	210ZNX8 001888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,163.17
210ZNX8 001888NL21 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$607.96           210ZNX8 001888NL25 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$79.29           210ZNX8 001888NL48 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$264.33           210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73	210ZNX8 001888NL10 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$528.73
210ZNX8 001888NL25 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$79.29         210ZNX8 001888NL48 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$264.33         210ZNX8 001888NL42 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$528.73	210ZNX8 001888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,057.40
210ZNX8 001888NL48 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$264.33         210ZNX8 001888NL42 75303       5400       Contracts-Local Gov't &N Internal Payroll Not Posted       \$528.73	210ZNX8 001888NL21 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$607.96
210ZNX8 001888NL42 75303         5400         Contracts-Local Gov't &N Internal         Payroll Not Posted         \$528.73	210ZNX8 001888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$79.29
·	210ZNX8 001888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$264.33
210ZNX8 001888NL66 75303 5400 Contracts-Local Gov't &N Internal Payroll Not Posted \$626.20	210ZNX8 001888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$528.73
	210ZNX8 001888NL66 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$626.20

Budget Account	Object Code	Object Class	<u>PO#</u>	<u>Vendor</u>	Vendor #	<u>Amount</u>
210ZNX8 001888NL67 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$173.26
210ZNX8 001888NL77 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$211.48
198KFX8 011888NL97 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,419.16
210ZNX8 001888NL32 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$194.77
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$298,046.49
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$695,135.53
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$230,927.70

			PERSONNEL				
							Remaining
County of Effort	<u>Name</u>	PIN	Job Class	Home Location	li-Weekly Cos		Cost
	Buchanan		ADMINISTRATIVE ASSISTANT		\$2,113	100%	\$12,673
	Frederick		NURSING MANAGER		\$4,029	70%	\$16,923
	Martin	01995Y	MCH CONSULTANT		\$4,583	15%	\$4,757
	Slater	02327B	ADMINISTRATIVE ASSISTANT		\$1,944	25%	\$2,915
	Williams	02069A	ADMINISTRATIVE ASSISTANT		\$3,227	25%	\$5,460
Adair	Eagle	01818P	REGISTERED NURSE	Adair	\$3,044	100%	\$18,571
Canadian	Hedrick	03097P	REGISTERED NURSE	Canadian	\$3,386	100%	\$20,312
Canadian	Maguire	03048P	REGISTERED NURSE	Canadian	\$2,982	100%	\$17,886
Canadian	Wheeler	02201B	ADMINISTRATIVE ASSISTANT	Canadian	\$2,103	20%	\$2,995
Carter	Asbery	03036P	REGISTERED NURSE	Carter	\$3,044	100%	\$20,123
Cherokee	Crawford	03034P	REGISTERED NURSE	Cherokee	\$2,984	100%	\$17,900
Cherokee	Fisher	03032P	REGISTERED NURSE	Cherokee	\$2,710	100%	\$16,253
Choctaw	Springfield	03061P	REGISTERED NURSE	Choctaw	\$2,736	100%	\$16,410
Cleveland	Barger	03067P	REGISTERED NURSE	Cleveland	\$2,672	100%	\$16,026
Cleveland	Clark	03161P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$18,260
Cleveland	Clark	03038P	REGISTERED NURSE	Cleveland	\$2,876	100%	\$18,026
Cleveland	Hutson	01319E	ADMINISTRATIVE TECHNICIAN	Cleveland	\$1,525	20%	\$2,040
Cleveland	Meehan	03037P	REGISTERED NURSE	Cleveland	\$2,872	100%	\$17,226
Cleveland	Rochester	03160P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$18,260
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	40%	\$8,361
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	60%	\$12,541
Comanche	Fountain	00986B	ADMINISTRATIVE ASSISTANT	Comanche	\$1,905	22%	\$2,513
Comanche	Johnson	03044P	REGISTERED NURSE	Comanche	\$2,877	100%	\$17,260
Craig	Mattison	03176P	REGISTERED NURSE	Craig	\$2,876	100%	\$17,249
Delaware	Green	03075P	REGISTERED NURSE	Delaware	\$2,570	100%	\$15,415
Delaware	Keener	00653E	ADMINISTRATIVE TECHNICIAN	Delaware	\$1,535	15%	\$1,381
Garfield	Moreno	02988P	REGISTERED NURSE	Garfield	\$3,044	100%	\$18,260
Garfield	Thedford	02984P	REGISTERED NURSE	Garfield	\$3,044	100%	\$19,812
Garvin	Lam	02906E	ADMINISTRATIVE TECHNICIAN	Garvin	\$1,537	15%	\$1,755
Garvin	Long	03095P	REGISTERED NURSE	Garvin	\$3,077	100%	\$18,456
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	10%	\$1,724
Hughes	Higginbotham		REGISTERED NURSE	Hughes	\$2,875	25%	\$4,311
Hughes	Higginbotham		REGISTERED NURSE	Hughes	\$2,875	30%	\$5,173
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County of Effort	Name	DIM	Joh Class	Hamada askan	); Waakh Cas W	/ F	Remaining
County of Effort	Name	<u>PIN</u> 03172P	Job Class REGISTERED NURSE	Home Location	Si-Weekly Cos %		<u>Cost</u>
Hughes	Higginbotham	U3172P	REGISTERED NORSE	Hughes	\$2,875	35%	\$6,036
Kingfisher	Pyle	03180P	REGISTERED NURSE	Kingfisher	\$2,979	100%	\$20,231
LeFlore	Cepeda	02968P	REGISTERED NURSE	LeFlore	\$3,044	100%	\$18,260
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	90%	\$14,760
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	10%	\$1,640
Lincoln	Osborne	03085P	REGISTERED NURSE	Lincoln	\$3,050	100%	\$21,521
Logan	Rayford	00598P	REGISTERED NURSE	Logan	\$2,672	100%	\$16,026
Marshall	Pruitt	03099P	REGISTERED NURSE	Marshall	\$3,077	100%	\$18,456
Marshall	Wallace	03010P	REGISTERED NURSE	Marshall	\$2,874	50%	\$17,238
McCurtain	Frey	03189P	REGISTERED NURSE	McCurtain	\$3,044	100%	\$18,260
McIntosh	Rowan	03146P	REGISTERED NURSE	McIntosh	\$3,215	100%	\$19,287
Okfuskee	Fox	01190E	ADMINISTRATIVE TECHNICIAN	Okfuskee	\$1,617	100%	\$9,694
Okmulgee	Grammer	01369E	ADMINISTRATIVE TECHNICIAN	Okmulgee	\$1,624	8%	\$780
Ottawa	Owens	03076P	REGISTERED NURSE	Ottawa	\$2,729	100%	\$16,376
Pittsburg	Key	00255E	ADMINISTRATIVE TECHNICIAN	Pittsburg	\$1,529	14%	\$1,614
Pottawatomie	Tate	03015P	REGISTERED NURSE	Pottawatomie	\$2,868	100%	\$17,201
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	60%	\$10,667
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	40%	\$7,111

BUDGET ACCOUNTS									
Budget Account	Original Budget	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Forecasted Expenditures	Surplus/(Deficit)			
198KFX8 011875NL01 30003	\$2,131	\$23,131	\$623	\$0	\$18,571	\$3,937			
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$0	\$754			
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$0	\$78			
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$0	\$1,577			
198KFX8 011875NL07 30003	\$525	\$525	\$204	\$0	\$0	\$321			
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147			
198KFX8 011875NL09 30003	\$112,100	\$38,850	\$34,433	\$4,121	\$0	\$296			
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$133,826	\$4,099	\$42,728	\$15,937			
198KFX8 011875NL10 30003	\$2,854	\$2,900	\$1,276	\$0	\$0	\$1,624			
198KFX8 011875NL11 30003	\$114,735	\$41,780	\$29,567	\$0	\$0	\$12,213			
198KFX8 011875NL12 30003	\$1,436	\$21,200	\$777	\$0	\$16,410	\$4,013			
198KFX8 011875NL14 30003	\$88,856	\$37,747	\$31,250	\$4,264	\$0	\$2,233			
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$6,612	\$0	\$0	\$12,688			
198KFX8 011875NL16 30003	\$94,934	\$34,645	\$26,741	\$3,897	\$0	\$4,006			
198KFX8 011875NL18 30003	\$3,079	\$20,100	\$693	\$0	\$17,249	\$2,158			
198KFX8 011875NL19 30003	\$4,886	\$12,286	\$2,699	\$3,996	\$0	\$5,590			
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192			
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$2,056	\$0	\$0	\$4,044			
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$0	\$30			
198KFX8 011875NL24 30003	\$101,141	\$108,400	\$57,446	\$0	\$38,073	\$12,881			
198KFX8 011875NL25 30003	\$82,881	\$105,951	\$28,426	\$3,990	\$0	\$73,535			
198KFX8 011875NL26 30003	\$0	\$500	\$76	\$0	\$0	\$424			
198KFX8 011875NL31 30003	\$482	\$482	\$185	\$0	\$0	\$297			

BUDGET STATUS REPORT: CHILDREN FIRST-SFY18
PREPARED BY OSDH BUDGET AND FUNDING SERVICE

					Forecasted	
Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$0	\$481
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$4,146	\$0	\$0	\$7,654
198KFX8 011875NL34 30003	\$237	\$100	\$90	\$0	\$0	\$10
198KFX8 011875NL35 30003	\$128	\$300	\$178	\$0	\$0	\$122
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$657	\$0	\$0	\$2,361
198KFX8 011875NL37 30003	\$6,194	\$25,700	\$1,647	\$0	\$20,231	\$3,822
198KFX8 011875NL40 30003	\$77,669	\$70,000	\$54,854	\$0	\$14,760	\$386
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$3,796	\$4,037	\$0	\$2,080
198KFX8 011875NL42 30003	\$98,437	\$81,000	\$57,013	\$444	\$0	\$23,543
198KFX8 011875NL43 30003	\$49	\$500	\$417	\$0	\$0	\$83
198KFX8 011875NL44 30003	\$358	\$2,900	\$2,108	\$0	\$0	\$792
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$62,492	\$0	\$18,260	\$1,447
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$1,135	\$0	\$0	\$565
198KFX8 011875NL48 30003	\$76,993	\$77,100	\$38,011	\$0	\$8,619	\$30,470
198KFX8 011875NL49 30003	\$1,056	\$1,350	\$1,187	\$0	\$0	\$163
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$0	\$774
198KFX8 011875NL51 30003	\$1,601	\$25,200	\$3,880	\$0	\$0	\$21,320
198KFX8 011875NL52 30003	\$235	\$235	\$46	\$0	\$0	\$189
198KFX8 011875NL54 30003	\$39,902	\$20,000	\$16,284	\$0	\$0	\$3,716
198KFX8 011875NL55 30003	\$1,206	\$250	\$149	\$0	\$0	\$101
198KFX8 011875NL56 30003	\$188	\$688	\$347	\$0	\$0	\$341
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$58,644	\$0	\$16,376	(\$20)
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$0	\$61
198KFX8 011875NL60 30003	\$1,866	\$38,520	\$181	\$0	\$0	\$38,339
198KFX8 011875NL61 30003	\$0	\$500	\$90	\$0	\$0	\$410
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$0	\$2,531
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$1,263	\$0	\$0	\$87
198KFX8 011875NL64 30003	\$482	\$1,250	\$763	\$0	\$0	\$487
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$0	\$44
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$775	\$0	\$0	\$1,225
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$0	\$6,110
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$824	\$0	\$0	\$650
198KFX8 011875NL69 30003	\$0	\$1,500	\$674	\$0	\$0	\$826
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$0	\$4,490
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$0	\$0
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$0	\$59
198KFX8 011875NL74 30003	\$75,405	\$73,000	\$51,334	\$0	\$0	\$21,666
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$0	\$282
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$0	\$63
198KFX8 011875NL77 30003	\$20	\$15,400	\$1,211	\$0	\$10,667	\$3,522
198KFX8 011875NL97 30003	\$2,716,330	\$2,601,714	\$1,381,982	\$1,128,754	\$76,512	\$14,466
198KFX8 011888NL09 30003	\$2,710,330	\$2,001,714	\$1,381,382	\$1,128,754	\$70,312	\$14,400
198KFX8 011888NL09 75303	\$2,998	\$3,000	\$664	\$0	\$2,334	\$2
198KFX8 011888NL0A 75303	\$10,761	\$5,557	\$4,411	\$0 \$0	\$2,087	(\$941)
120KI VO 011000MF0W \ 2202	710,701	/ ددردډ	<i>Ş</i> 4,411	ŞU	\$2,UO1	(5541)

					Forecasted	
Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Expenditures	Surplus/(Deficit)
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$4,500	\$791	\$0	\$3,709	\$0
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$19,000	\$7,504	\$0	\$11,494	\$2
198KFX8 011888NL15 75303	\$3,125	\$3,100	\$203	\$0	\$2,922	(\$25)
198KFX8 011888NL16 75303	\$2,502	\$2,500	\$1,662	\$0	\$840	(\$2)
198KFX8 011888NL20 75303	\$624	\$625	\$135	\$0	\$489	\$1
198KFX8 011888NL21 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL24 75303	\$2,998	\$3,000	\$1,771	\$0	\$1,227	\$2
198KFX8 011888NL25 75303	\$4,999	\$5,000	\$683	\$0	\$4,316	\$1
198KFX8 011888NL32 75303	\$2,502	\$2,500	\$829	\$0	\$1,673	(\$2)
198KFX8 011888NL33 75303	\$402	\$400	\$142	\$0	\$260	(\$2)
198KFX8 011888NL40 75303	\$4,995	\$5,000	\$2,660	\$0	\$2,335	\$5
198KFX8 011888NL41 75303	\$2,495	\$2,500	\$1,092	\$0	\$1,403	\$5
198KFX8 011888NL42 75303	\$3,751	\$3,800	\$1,621	\$0	\$2,130	\$49
198KFX8 011888NL45 75303	\$2,502	\$2,500	\$1,621	\$0	\$881	(\$2)
198KFX8 011888NL48 75303	\$2,502	\$2,500	\$1,080	\$0	\$1,422	(\$2)
198KFX8 011888NL51 75303	\$2,502	\$2,500	\$1,092	\$0	\$1,410	(\$2)
198KFX8 011888NL54 75303	\$2,503	\$2,500	\$1,089	\$0 ¢0	\$1,414	(\$3)
198KFX8 011888NL58 75303	\$2,502	\$2,500	\$1,621	\$0 ¢0	\$881	(\$2)
198KFX8 011888NL61 75303	\$351	\$400	\$153	\$0 ¢0	\$198	\$49
198KFX8 011888NL66 75303	\$4,999	\$5,000	\$2,184	\$0 ¢0	\$2,815	\$1
198KFX8 011888NL74 75303 198KFX8 011888NL97 75303	\$2,498	\$2,500	\$1,288	\$0	\$1,210	\$2
210ZNX8 001875NL09 30003	\$3,206	\$1,271	\$958	\$1,486 \$20,594	\$0	(\$1,173)
210ZNX8 001875NL09 30003 210ZNX8 001875NL10 30003	\$0 \$0	\$195,900	\$76,211 \$23,883	. ,	\$20,881	\$78,214
210ZNX8 001875NL11 30003		\$57,000	. ,	\$11,561 \$21,658	\$20,123	\$1,433 \$6,699
210ZNX8 001875NL11 30003 210ZNX8 001875NL14 30003	\$42,005 \$554,293	\$118,005 \$172,004	\$55,495 \$171,579	\$60,150	\$34,153 \$98,200	(\$157,925)
210ZNX8 001875NL15 30003	\$334,293	\$5,000	\$559	\$00,130	\$98,200	\$4,441
210ZNX8 001875NL16 30003	\$0	\$123,500	\$54,697	\$22,911	\$32,314	\$13,577
210ZNX8 001875NL17 30003	\$0	\$2,200	\$798	\$276	\$32,514	\$1,126
210ZNX8 001875NL20 30003	\$0	\$10,000	\$2,015	\$0	\$0	\$7,985
210ZNX8 001875NL21 30003	\$159,554	\$108,918	\$56,250	\$10,922	\$16,796	\$24,950
210ZNX8 001875NL24 30003	\$0	\$7,400	\$1,249	\$0	\$0	\$6,151
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$11,708	\$888	\$1,755	\$68,412
210ZNX8 001875NL32 30003	\$77,084	\$61,084	\$15,599	\$3,863	\$6,036	\$35,587
210ZNX8 001875NL36 30003	\$0	\$6,238	\$1,289	\$0	\$0	\$4,949
210ZNX8 001875NL40 30003	\$86,155	\$71,655	\$34,453	\$12,618	\$19,900	\$4,683
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$29,818	\$11,409	\$21,521	\$15,642
210ZNX8 001875NL42 30003	\$0	\$60,300	\$25,509	\$10,373	\$16,026	\$8,393
210ZNX8 001875NL48 30003	\$0	\$28,500	\$12,031	\$5,676	\$8,619	\$2,175
210ZNX8 001875NL50 30003	\$0	\$11,386	\$8,883	\$0	\$0	\$2,503
	70	Ψ±1,500	70,000	70	70	Y2,303

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Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	<u>Expenditures</u> \$0	Surplus/(Deficit)
210ZNX8 001875NL51 30003	\$79,828	\$39,828	\$29,063	\$6,223		\$4,542
210ZNX8 001875NL54 30003	\$4,423	\$37,423	\$10,904	\$7,346	\$11,419	\$7,754
210ZNX8 001875NL56 30003	\$0	\$18,100	\$1,358	\$469	\$780	\$15,493
210ZNX8 001875NL60 30003	\$0	\$51,200	\$8,757	\$0	\$0	\$42,443
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$2,175	\$825	\$1,614	\$1,280
210ZNX8 001875NL63 30003	\$0	\$68,000	\$31,549	\$13,773	\$21,513	\$1,166
210ZNX8 001875NL66 30003	\$158,610	\$89,610	\$56,623	\$14,287	\$0	\$18,700
210ZNX8 001875NL67 30003	\$0	\$15,000	\$9,037	\$3,311	\$5,173	(\$2,522)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$0	\$23,301
210ZNX8 001875NL74 30003	\$8,856	\$9,456	\$9,413	\$0	\$0	\$43
210ZNX8 001875NL77 30003	\$0	\$19,000	\$8,995	\$4,415	\$7,111	(\$1,522)
210ZNX8 001888NL09 75303	\$0	\$3,133	\$1,566	\$1,163	\$0	\$404
210ZNX8 001888NL10 75303	\$0	\$926	\$463	\$529	\$0	(\$66)
210ZNX8 001888NL11 75303	\$0	\$2,787	\$1,393	\$1,057	\$0	\$336
210ZNX8 001888NL20 75303	\$0	\$137	\$69	\$0	\$0	\$69
210ZNX8 001888NL21 75303	\$0	\$2,695	\$2,552	\$608	\$0	(\$465)
210ZNX8 001888NL25 75303	\$0	\$1,741	\$860	\$79	\$0	\$802
210ZNX8 001888NL28 75303	\$0	\$180	\$90	\$0	\$0	\$90
210ZNX8 001888NL32 75303	\$0	\$500	\$0	\$195	\$0	\$305
210ZNX8 001888NL42 75303	\$0	\$1,108	\$554	\$529	\$0	\$25
210ZNX8 001888NL48 75303	\$0	\$554	\$277	\$264	\$0	\$13
210ZNX8 001888NL50 75303	\$0	\$548	\$274	\$0	\$0	\$274
210ZNX8 001888NL54 75303	\$0	\$1,500	\$0	\$513	\$0	\$987
210ZNX8 001888NL66 75303	\$0	\$4,369	\$0	\$626	\$0	\$3,743
210ZNX8 001888NL67 75303	\$0	\$390	\$195	\$173	\$0	\$22
210ZNX8 001888NL74 75303	\$0	\$667	\$333	\$0	\$0	\$334
210ZNX8 001888NL77 75303	\$0	\$371	\$185	\$211	\$0	(\$26)
400GC88 001875NL97 30003	\$500,000	\$500,000	\$19,072	\$480,928	\$0	\$0